

Sample Bank Statement

Account Holder: John Doe

Account Number: XXXX-9443

Statement Period: 01-Oct-2024 to 09-Oct-2025

Date Description Amount (\$)

02-Oct-2024	Book Store REFUND	114.78
02-Oct-2024	Lyft Ride	-320.73
02-Oct-2024	Medical Center	-109.52
02-Oct-2024	Lyft Ride	-320.73
04-Oct-2024	Shoe Outlet	-333.06
04-Oct-2024	ATM Withdrawal	-15.52
04-Oct-2024	Shoe Outlet	-8.30
05-Oct-2024	Convenience Store	-26.37
06-Oct-2024	PayPal Transfer REFUND	15.08
06-Oct-2024	Electric Bill	-263.50
06-Oct-2024	Best Buy	-158.05
07-Oct-2024	Parking Fine	-37.96
07-Oct-2024	Amazon Marketplace	-334.98
07-Oct-2024	Lyft Ride	-141.96
08-Oct-2024	Cinema City	-333.05
08-Oct-2024	Tax Refund	-189.81
08-Oct-2024	ATM Withdrawal	-87.05
09-Oct-2024	IKEA	-236.96
11-Oct-2024	McDonald's	-135.96
11-Oct-2024	Electric Bill	-61.01
12-Oct-2024	Apple Store	-278.88
12-Oct-2024	PayPal Transfer	-276.99
12-Oct-2024	Movie Tickets	-194.57
14-Oct-2024	Tax Refund	-282.43
14-Oct-2024	Flight Ticket REFUND	10.51
16-Oct-2024	Home Improvement	-252.47
17-Oct-2024	Target	-320.36
17-Oct-2024	Amazon Marketplace	-85.35
18-Oct-2024	Shell Gas Station	-168.03
18-Oct-2024	Venmo Payment	-273.59
18-Oct-2024	Movie Tickets	-106.69
20-Oct-2024	Venmo Payment	-25.39
21-Oct-2024	Shoe Outlet	-13.41
21-Oct-2024	Spotify Refund	-31.87
21-Oct-2024	IKEA	-22.11
22-Oct-2024	Hardware Depot	-130.55
23-Oct-2024	Charity Donation	-229.04
23-Oct-2024	ATM Withdrawal	-245.74
23-Oct-2024	Walmart	-348.28
25-Oct-2024	Amazon Marketplace	-31.84
25-Oct-2024	Spotify Refund REFUND	24.46
25-Oct-2024	Tax Refund	-253.12
26-Oct-2024	KFC	-224.07
26-Oct-2024	KFC	-224.07
26-Oct-2024	Liquor Store	-221.92
26-Oct-2024	IKEA	-9.32
27-Oct-2024	Home Improvement	-156.75
27-Oct-2024	Lottery	-79.11
27-Oct-2024	Local Diner	-226.76
29-Oct-2024	Lyft Ride	-53.72
30-Oct-2024	Credit Card Payment	-87.03
30-Oct-2024	Toy Shop	-241.16
30-Oct-2024	Amazon Marketplace	-41.58

31-Oct-2024 Gym Day Pass -283.82
01-Nov-2024 Hardware Depot -13.29
02-Nov-2024 Toy Shop -311.33
03-Nov-2024 Midjourney Subscription -10.63
04-Nov-2024 Lottery -299.50
04-Nov-2024 Flight Ticket -15.21
06-Nov-2024 Peloton Subscription -13.12
06-Nov-2024 Xbox Game Pass Subscription -14.81
07-Nov-2024 Grocery Store -275.76
07-Nov-2024 Burger King -234.32
07-Nov-2024 KFC -45.02
08-Nov-2024 LinkedIn Learning Subscription -32.47
08-Nov-2024 Linode Subscription -10.48
08-Nov-2024 Dental Clinic -253.43
08-Nov-2024 Car Wash -45.54
09-Nov-2024 Fish Market -38.67
10-Nov-2024 Render Subscription -11.82
10-Nov-2024 Credit Card Payment -184.16
10-Nov-2024 Mobile Recharge -77.27
10-Nov-2024 Butcher Shop -115.60
11-Nov-2024 Electric Bill -149.59
11-Nov-2024 Venmo Payment -151.56
12-Nov-2024 WSJ Subscription -10.59
12-Nov-2024 PayPal Transfer -256.03
13-Nov-2024 Insurance Premium -16.20
13-Nov-2024 Tax Refund -57.68
13-Nov-2024 Domino's Pizza -46.00
14-Nov-2024 Netflix Subscription -16.50
14-Nov-2024 Surfshark Subscription -3.61
15-Nov-2024 Parking Fine -184.88
15-Nov-2024 McDonald's -74.06
15-Nov-2024 Paramount+ Subscription -9.63
15-Nov-2024 Car Wash -246.15
16-Nov-2024 Spotify Refund REFUND 16.84
16-Nov-2024 Water Bill -64.93
16-Nov-2024 The Economist Subscription -15.44
17-Nov-2024 Shell Gas Station -50.75
17-Nov-2024 Farmers Market -149.63
18-Nov-2024 Subway -311.82
18-Nov-2024 Garden Center -174.35
19-Nov-2024 Parking Fine -292.87
19-Nov-2024 Photoshop Subscription -21.41
21-Nov-2024 Slack Subscription -12.40
21-Nov-2024 Train Ticket -128.09
21-Nov-2024 Lyft Ride -115.59
21-Nov-2024 Shoe Outlet -138.99
21-Nov-2024 Apple TV+ Subscription -7.48
21-Nov-2024 Headspace Subscription -9.85
22-Nov-2024 Walmart -132.03
22-Nov-2024 Hotel Booking -346.97
23-Nov-2024 Convenience Store -260.72
23-Nov-2024 Apple Store -23.65
23-Nov-2024 Fitbit Premium Subscription -10.72
24-Nov-2024 Home Improvement -9.59
24-Nov-2024 Backblaze Subscription -6.79
24-Nov-2024 Home Improvement REFUND 10.42
25-Nov-2024 Azure Subscription -24.59
26-Nov-2024 KFC -50.31

27-Nov-2024 Cinema City -189.20
30-Nov-2024 Butcher Shop -149.32
30-Nov-2024 Toy Shop -336.94
30-Nov-2024 Farmers Market -57.25
01-Dec-2024 Grocery Store -102.91
01-Dec-2024 Shell Gas Station -217.23
01-Dec-2024 Amazon Refund -322.09
01-Dec-2024 Midjourney Subscription -9.64
03-Dec-2024 Xbox Game Pass Subscription -15.01
04-Dec-2024 Grocery Store -245.34
04-Dec-2024 PayPal Transfer -44.83
05-Dec-2024 Electric Bill -87.80
05-Dec-2024 Venmo Payment -240.79
05-Dec-2024 Amazon Refund -9.46
05-Dec-2024 Zoom Pro Subscription -15.96
06-Dec-2024 McDonald's -52.44
06-Dec-2024 Linode Subscription -11.29
06-Dec-2024 Lottery -338.10
06-Dec-2024 Farmers Market -185.38
08-Dec-2024 LinkedIn Learning Subscription -30.07
09-Dec-2024 Chevron Gas -73.32
09-Dec-2024 WSJ Subscription -10.29
09-Dec-2024 Home Improvement -327.78
09-Dec-2024 Render Subscription -9.41
10-Dec-2024 Starbucks REFUND 79.68
10-Dec-2024 Surfshark Subscription -3.66
11-Dec-2024 Movie Tickets -280.47
12-Dec-2024 Car Wash -183.72
12-Dec-2024 Peloton Subscription -12.95
12-Dec-2024 Walmart -38.87
12-Dec-2024 Grocery Store -125.69
13-Dec-2024 Apple Store -36.53
13-Dec-2024 Netflix Subscription -17.00
13-Dec-2024 Target -277.16
14-Dec-2024 Photoshop Subscription -21.41
14-Dec-2024 Apple Store -300.72
14-Dec-2024 Dental Clinic -34.69
14-Dec-2024 Shell Gas Station -39.45
15-Dec-2024 Farmers Market -246.01
16-Dec-2024 The Economist Subscription -15.60
16-Dec-2024 Mobile Recharge -295.91
16-Dec-2024 Mobile Recharge -295.91
16-Dec-2024 Parking Fine -295.42
17-Dec-2024 Apple TV+ Subscription -8.11
18-Dec-2024 Thrift Store REFUND 19.54
18-Dec-2024 Paramount+ Subscription -11.42
18-Dec-2024 Headspace Subscription -8.07
18-Dec-2024 Domino's Pizza REFUND 25.36
20-Dec-2024 Toy Shop -79.78
20-Dec-2024 Electric Bill -340.30
21-Dec-2024 Hardware Depot -316.39
21-Dec-2024 Internet Payment -316.49
21-Dec-2024 Azure Subscription -24.74
22-Dec-2024 Backblaze Subscription -8.14
22-Dec-2024 Venmo Payment REFUND 63.03
22-Dec-2024 Charity Donation -120.56
23-Dec-2024 Slack Subscription -10.75
23-Dec-2024 Garden Center -207.74

23-Dec-2024 Walmart -303.76
24-Dec-2024 Fitbit Premium Subscription -11.50
24-Dec-2024 Home Improvement -148.26
24-Dec-2024 Gym Day Pass -332.47
25-Dec-2024 Gas Station -24.35
26-Dec-2024 IKEA -297.96
26-Dec-2024 Car Wash -263.18
27-Dec-2024 Mobile Recharge -142.92
28-Dec-2024 McDonald's -262.98
28-Dec-2024 Government Fees -320.07
29-Dec-2024 Liquor Store -226.64
29-Dec-2024 Dental Clinic -50.87
30-Dec-2024 Hardware Depot -56.40
30-Dec-2024 Garden Center -57.30
30-Dec-2024 Grocery Store -144.92
01-Jan-2025 Government Fees -84.47
01-Jan-2025 Water Bill -205.19
01-Jan-2025 Medical Center -152.41
02-Jan-2025 Local Diner REFUND 8.72
02-Jan-2025 Hardware Depot -335.39
02-Jan-2025 LinkedIn Learning Subscription -31.08
03-Jan-2025 Walmart -129.83
04-Jan-2025 Midjourney Subscription -11.84
04-Jan-2025 Xbox Game Pass Subscription -15.51
04-Jan-2025 Home Improvement -148.49
04-Jan-2025 ATM Withdrawal -166.34
05-Jan-2025 ATM Withdrawal -252.82
05-Jan-2025 Car Wash -336.90
05-Jan-2025 KFC -84.59
05-Jan-2025 Zoom Pro Subscription -14.41
05-Jan-2025 Linode Subscription -12.62
06-Jan-2025 Shoe Outlet -154.22
06-Jan-2025 Peloton Subscription -13.52
07-Jan-2025 KFC -260.29
07-Jan-2025 Target -331.01
08-Jan-2025 Surfshark Subscription -3.83
08-Jan-2025 Tax Refund -319.37
08-Jan-2025 Hotel Booking -153.56
09-Jan-2025 Pet Store -287.97
09-Jan-2025 Car Wash -114.26
09-Jan-2025 Pharmacy Express -215.67
10-Jan-2025 Render Subscription -9.89
10-Jan-2025 Charity Donation -253.51
10-Jan-2025 WSJ Subscription -10.33
12-Jan-2025 The Economist Subscription -15.83
12-Jan-2025 Credit Card Payment -324.59
13-Jan-2025 Garden Center -289.74
13-Jan-2025 Gym Day Pass REFUND 21.37
14-Jan-2025 Train Ticket -298.86
14-Jan-2025 Book Store -129.72
14-Jan-2025 Photoshop Subscription -20.63
14-Jan-2025 Liquor Store -329.16
14-Jan-2025 Liquor Store -329.16
15-Jan-2025 Venmo Payment -7.18
15-Jan-2025 Netflix Subscription -16.89
16-Jan-2025 Paramount+ Subscription -9.94
16-Jan-2025 Apple TV+ Subscription -7.63
16-Jan-2025 Best Buy -267.02

16-Jan-2025 Spotify Refund -161.65
16-Jan-2025 Movie Tickets -103.01
17-Jan-2025 Government Fees REFUND 112.64
17-Jan-2025 Chevron Gas -176.91
18-Jan-2025 Mobile Recharge -250.18
18-Jan-2025 Gym Day Pass -70.09
18-Jan-2025 Shell Gas Station -227.30
18-Jan-2025 Slack Subscription -9.55
18-Jan-2025 Headspace Subscription -7.33
20-Jan-2025 Car Wash -277.62
20-Jan-2025 Hardware Depot -40.34
21-Jan-2025 Fish Market REFUND 82.39
21-Jan-2025 Walmart -210.32
21-Jan-2025 Azure Subscription -25.88
22-Jan-2025 Backblaze Subscription -7.08
23-Jan-2025 Charity Donation -188.22
23-Jan-2025 Fish Market -222.41
23-Jan-2025 Local Diner -267.27
25-Jan-2025 Fitbit Premium Subscription -10.34
25-Jan-2025 Farmers Market REFUND 82.43
25-Jan-2025 Amazon Refund -234.07
25-Jan-2025 Dental Clinic -118.82
26-Jan-2025 Tax Refund -6.01
28-Jan-2025 Cinema City -154.10
28-Jan-2025 Water Bill -240.16
28-Jan-2025 Water Bill REFUND 73.03
29-Jan-2025 Midjourney Subscription -10.24
30-Jan-2025 Burger King -35.49
30-Jan-2025 Lottery -49.43
31-Jan-2025 Hardware Depot -258.84
01-Feb-2025 Medical Center -145.01
03-Feb-2025 Linode Subscription -12.17
03-Feb-2025 LinkedIn Learning Subscription -30.29
03-Feb-2025 Home Improvement -155.84
03-Feb-2025 Medical Center -123.48
03-Feb-2025 Spotify Refund -148.09
03-Feb-2025 Zoom Pro Subscription -15.63
04-Feb-2025 Render Subscription -12.16
04-Feb-2025 Parking Fine -90.41
04-Feb-2025 Parking Fine -90.41
04-Feb-2025 Mobile Recharge -237.59
05-Feb-2025 Xbox Game Pass Subscription -15.25
05-Feb-2025 Flight Ticket -134.94
06-Feb-2025 Peloton Subscription -14.81
06-Feb-2025 Chevron Gas -335.33
06-Feb-2025 Fish Market -18.18
06-Feb-2025 Spotify Refund REFUND 135.37
07-Feb-2025 Charity Donation -318.57
07-Feb-2025 Uber Trip -141.79
08-Feb-2025 Pet Store -227.73
08-Feb-2025 Lottery -39.89
08-Feb-2025 McDonald's -215.86
09-Feb-2025 KFC -118.14
09-Feb-2025 Spotify Refund -64.20
09-Feb-2025 Tax Refund -147.88
10-Feb-2025 WSJ Subscription -10.07
11-Feb-2025 Surfshark Subscription -2.42
11-Feb-2025 Walmart -345.15

12-Feb-2025 Credit Card Payment -290.54
12-Feb-2025 Water Bill -39.96
12-Feb-2025 Farmers Market -74.96
13-Feb-2025 Bakery -316.97
13-Feb-2025 Shoe Outlet -72.71
14-Feb-2025 Netflix Subscription -15.83
14-Feb-2025 Government Fees -183.55
14-Feb-2025 Photoshop Subscription -20.49
14-Feb-2025 Paramount+ Subscription -9.99
14-Feb-2025 Shell Gas Station -57.35
15-Feb-2025 Liquor Store -194.03
15-Feb-2025 Credit Card Payment -239.95
15-Feb-2025 Headspace Subscription -8.78
15-Feb-2025 The Economist Subscription -17.26
15-Feb-2025 Gas Station -274.48
16-Feb-2025 Hardware Depot -256.56
16-Feb-2025 Farmers Market -255.78
16-Feb-2025 Hardware Depot -13.04
18-Feb-2025 Slack Subscription -10.81
19-Feb-2025 Farmers Market -115.98
19-Feb-2025 Apple TV+ Subscription -6.81
21-Feb-2025 Cinema City -164.28
21-Feb-2025 Tax Refund -212.48
22-Feb-2025 Azure Subscription -28.00
25-Feb-2025 Fitbit Premium Subscription -10.00
25-Feb-2025 Tax Refund -231.89
25-Feb-2025 Backblaze Subscription -8.03
25-Feb-2025 Starbucks -39.42
26-Feb-2025 ATM Withdrawal REFUND 130.90
26-Feb-2025 Mobile Recharge -261.17
26-Feb-2025 Walmart -188.11
27-Feb-2025 Subway -99.72
27-Feb-2025 Apple Store -80.12
27-Feb-2025 Book Store -70.17
28-Feb-2025 Cinema City -257.87
28-Feb-2025 Midjourney Subscription -9.57
01-Mar-2025 Liquor Store -252.29
01-Mar-2025 Credit Card Payment -277.63
02-Mar-2025 Book Store -332.49
03-Mar-2025 Internet Payment REFUND 32.04
03-Mar-2025 Home Improvement -338.50
03-Mar-2025 Xbox Game Pass Subscription -14.94
04-Mar-2025 Linode Subscription -12.75
04-Mar-2025 Water Bill -87.40
04-Mar-2025 Internet Payment -248.70
04-Mar-2025 Lottery -332.38
05-Mar-2025 Pharmacy Express -132.59
06-Mar-2025 Convenience Store -243.27
06-Mar-2025 Insurance Premium -314.49
06-Mar-2025 Car Wash -111.72
07-Mar-2025 WSJ Subscription -10.42
07-Mar-2025 Grocery Store -268.33
07-Mar-2025 Render Subscription -9.67
07-Mar-2025 Peloton Subscription -16.22
07-Mar-2025 Home Improvement -62.06
08-Mar-2025 LinkedIn Learning Subscription -30.28
09-Mar-2025 Medical Center -181.18
09-Mar-2025 Zoom Pro Subscription -15.68

11-Mar-2025 Shell Gas Station -115.75
11-Mar-2025 Uber Trip -149.93
13-Mar-2025 Dental Clinic -47.35
13-Mar-2025 Book Store -335.10
13-Mar-2025 Surfshark Subscription -2.72
14-Mar-2025 Car Wash -16.77
14-Mar-2025 Parking Fine -315.00
15-Mar-2025 Movie Tickets -177.72
15-Mar-2025 Netflix Subscription -16.97
15-Mar-2025 Starbucks -42.23
15-Mar-2025 Book Store -44.19
17-Mar-2025 Paramount+ Subscription -11.87
17-Mar-2025 Hotel Booking -333.53
18-Mar-2025 Book Store -184.29
19-Mar-2025 Insurance Premium -49.83
19-Mar-2025 Photoshop Subscription -20.81
19-Mar-2025 The Economist Subscription -15.56
20-Mar-2025 Liquor Store -326.10
20-Mar-2025 Headspace Subscription -10.06
21-Mar-2025 Slack Subscription -9.30
22-Mar-2025 Butcher Shop -105.65
22-Mar-2025 Cinema City -106.53
23-Mar-2025 Azure Subscription -27.84
23-Mar-2025 Apple TV+ Subscription -7.77
24-Mar-2025 Domino's Pizza -309.69
25-Mar-2025 Fitbit Premium Subscription -10.10
25-Mar-2025 Movie Tickets -251.08
26-Mar-2025 Apple Store -189.65
26-Mar-2025 Amazon Refund -258.00
27-Mar-2025 Fish Market -22.80
27-Mar-2025 KFC -260.18
28-Mar-2025 Book Store -220.24
28-Mar-2025 Butcher Shop -268.54
28-Mar-2025 Fish Market -176.09
29-Mar-2025 Electric Bill -206.73
29-Mar-2025 Internet Payment -282.32
30-Mar-2025 Best Buy -337.46
30-Mar-2025 PayPal Transfer -288.85
01-Apr-2025 Midjourney Subscription -10.94
02-Apr-2025 Government Fees -186.27
02-Apr-2025 Car Wash -245.15
02-Apr-2025 Zoom Pro Subscription -15.50
04-Apr-2025 Xbox Game Pass Subscription -15.93
04-Apr-2025 Electronics Hub -8.77
04-Apr-2025 Chevron Gas -6.82
05-Apr-2025 Render Subscription -10.91
05-Apr-2025 Bakery -82.03
06-Apr-2025 LinkedIn Learning Subscription -29.37
07-Apr-2025 Grocery Store -31.77
07-Apr-2025 KFC -49.15
07-Apr-2025 Gym Day Pass -322.95
08-Apr-2025 Walmart -308.80
08-Apr-2025 Linode Subscription -13.23
09-Apr-2025 Lottery -209.51
09-Apr-2025 Walmart -152.21
09-Apr-2025 Peloton Subscription -14.83
10-Apr-2025 Netflix Subscription -16.51
11-Apr-2025 Subway -298.03

12-Apr-2025 WSJ Subscription -9.69
12-Apr-2025 Grocery Store -112.20
12-Apr-2025 Uber Trip -5.64
12-Apr-2025 Surfshark Subscription -6.24
13-Apr-2025 KFC -323.38
14-Apr-2025 Train Ticket -163.32
14-Apr-2025 Internet Payment -28.00
15-Apr-2025 Book Store -159.51
15-Apr-2025 Tax Refund -101.59
15-Apr-2025 Garden Center -116.09
16-Apr-2025 Liquor Store -240.90
16-Apr-2025 Amazon Refund REFUND 20.07
16-Apr-2025 Medical Center -269.85
17-Apr-2025 Paramount+ Subscription -10.63
17-Apr-2025 Photoshop Subscription -20.40
18-Apr-2025 Flight Ticket -101.58
18-Apr-2025 The Economist Subscription -15.94
18-Apr-2025 Lottery -106.19
18-Apr-2025 Slack Subscription -11.84
19-Apr-2025 Movie Tickets -161.84
19-Apr-2025 Electric Bill REFUND 41.86
19-Apr-2025 Apple TV+ Subscription -7.95
20-Apr-2025 Backblaze Subscription -6.44
20-Apr-2025 Water Bill -262.83
21-Apr-2025 Headspace Subscription -9.57
21-Apr-2025 Tax Refund -168.92
22-Apr-2025 Azure Subscription -28.74
22-Apr-2025 Amazon Refund -109.28
22-Apr-2025 Mobile Recharge -93.27
22-Apr-2025 Mobile Recharge -93.27
22-Apr-2025 Medical Center -72.24
22-Apr-2025 Fitbit Premium Subscription -9.57
23-Apr-2025 Electronics Hub -309.79
23-Apr-2025 Burger King -150.19
24-Apr-2025 Bakery -263.28
25-Apr-2025 Medical Center -136.39
25-Apr-2025 Shell Gas Station -258.93
25-Apr-2025 Mobile Recharge -67.16
26-Apr-2025 Flight Ticket -346.73
26-Apr-2025 Target -337.72
27-Apr-2025 Parking Fine -229.56
27-Apr-2025 IKEA -75.34
28-Apr-2025 Midjourney Subscription -10.76
28-Apr-2025 ATM Withdrawal -81.26
28-Apr-2025 Electronics Hub -44.77
01-May-2025 LinkedIn Learning Subscription -29.46
01-May-2025 Convenience Store -38.03
03-May-2025 Zoom Pro Subscription -15.92
03-May-2025 Internet Payment -130.76
03-May-2025 Parking Fine -336.91
03-May-2025 Xbox Game Pass Subscription -15.07
04-May-2025 Tax Refund -6.44
04-May-2025 Pharmacy Express -109.89
04-May-2025 Render Subscription -9.53
04-May-2025 Garden Center -82.97
05-May-2025 Fish Market -46.84
05-May-2025 Apple Store -238.86
05-May-2025 Charity Donation -38.29

06-May-2025 Water Bill -193.14
06-May-2025 Gas Station -63.51
07-May-2025 Peloton Subscription -14.31
07-May-2025 Linode Subscription -13.36
08-May-2025 Surfshark Subscription -5.68
08-May-2025 Liquor Store -50.64
08-May-2025 Target -252.36
08-May-2025 Domino's Pizza -99.34
09-May-2025 WSJ Subscription -10.26
09-May-2025 Medical Center -46.63
10-May-2025 Local Diner -171.56
10-May-2025 Apple Store -334.55
11-May-2025 Pharmacy Express -64.73
13-May-2025 McDonald's -314.58
13-May-2025 Gym Day Pass -334.54
13-May-2025 Walmart -330.74
14-May-2025 Flight Ticket -269.46
14-May-2025 Amazon Marketplace -164.00
15-May-2025 Photoshop Subscription -21.23
16-May-2025 Netflix Subscription -16.34
17-May-2025 Grocery Store -139.20
17-May-2025 Pet Store -339.10
18-May-2025 Paramount+ Subscription -9.54
18-May-2025 The Economist Subscription -17.02
18-May-2025 Headspace Subscription -9.98
19-May-2025 Liquor Store -304.85
19-May-2025 Grocery Store REFUND 27.82
19-May-2025 Thrift Store -216.63
20-May-2025 Parking Fine -102.78
20-May-2025 Fitbit Premium Subscription -9.32
21-May-2025 Apple TV+ Subscription -8.01
21-May-2025 Insurance Premium -116.32
21-May-2025 Hardware Depot -158.83
22-May-2025 Azure Subscription -27.77
23-May-2025 Slack Subscription -10.87
23-May-2025 Thrift Store -148.04
24-May-2025 Convenience Store -63.49
24-May-2025 Convenience Store -63.49
26-May-2025 Pet Store -93.42
26-May-2025 Backblaze Subscription -7.83
26-May-2025 Local Diner -15.08
28-May-2025 Burger King -346.52
29-May-2025 Burger King -198.83
29-May-2025 Chevron Gas -24.45
30-May-2025 Credit Card Payment -229.06
01-Jun-2025 Hardware Depot -106.42
02-Jun-2025 Zoom Pro Subscription -15.64
02-Jun-2025 Venmo Payment -262.67
02-Jun-2025 Water Bill REFUND 147.51
02-Jun-2025 PayPal Transfer -17.79
03-Jun-2025 Midjourney Subscription -11.20
03-Jun-2025 Dental Clinic -192.84
03-Jun-2025 Amazon Refund -169.54
04-Jun-2025 LinkedIn Learning Subscription -29.95
04-Jun-2025 Render Subscription -10.20
04-Jun-2025 Book Store -156.51
05-Jun-2025 Linode Subscription -13.91
05-Jun-2025 Medical Center -121.78

05-Jun-2025 Bakery -321.77
06-Jun-2025 Xbox Game Pass Subscription -14.74
08-Jun-2025 Peloton Subscription -14.30
08-Jun-2025 Best Buy -111.24
08-Jun-2025 Hardware Depot -146.40
09-Jun-2025 Walmart -247.03
09-Jun-2025 Surfshark Subscription -5.88
09-Jun-2025 Pet Store -135.33
09-Jun-2025 Gym Day Pass -223.64
10-Jun-2025 Pharmacy Express -62.97
10-Jun-2025 WSJ Subscription -11.11
11-Jun-2025 Best Buy -43.29
11-Jun-2025 Photoshop Subscription -21.20
11-Jun-2025 Credit Card Payment -308.95
13-Jun-2025 Spotify Refund -228.11
13-Jun-2025 Credit Card Payment REFUND 117.56
13-Jun-2025 Fish Market -140.17
14-Jun-2025 Thrift Store -6.19
14-Jun-2025 Subway -330.17
14-Jun-2025 Netflix Subscription -15.63
14-Jun-2025 Gas Station -189.81
15-Jun-2025 Cinema City -26.48
15-Jun-2025 Water Bill -201.30
15-Jun-2025 Lyft Ride -307.48
16-Jun-2025 Headspace Subscription -10.48
16-Jun-2025 The Economist Subscription -16.78
16-Jun-2025 Hardware Depot -65.16
16-Jun-2025 Walmart -276.80
17-Jun-2025 Walmart -15.40
17-Jun-2025 Slack Subscription -9.92
17-Jun-2025 Tax Refund -103.67
17-Jun-2025 Starbucks -308.36
17-Jun-2025 Paramount+ Subscription -13.86
18-Jun-2025 Azure Subscription -28.11
18-Jun-2025 IKEA -224.75
19-Jun-2025 Best Buy -327.73
19-Jun-2025 Pharmacy Express REFUND 128.46
19-Jun-2025 Gym Day Pass -295.48
20-Jun-2025 Gas Station -294.22
20-Jun-2025 Domino's Pizza -235.45
21-Jun-2025 Apple Store REFUND 87.58
21-Jun-2025 Apple TV+ Subscription -6.82
21-Jun-2025 Fitbit Premium Subscription -10.32
21-Jun-2025 Hotel Booking -319.13
21-Jun-2025 Insurance Premium -16.85
22-Jun-2025 Car Wash REFUND 43.39
22-Jun-2025 Medical Center -267.56
22-Jun-2025 McDonald's -285.42
23-Jun-2025 Movie Tickets -211.67
24-Jun-2025 Backblaze Subscription -6.70
24-Jun-2025 Train Ticket REFUND 68.59
24-Jun-2025 Cinema City -132.69
24-Jun-2025 Hardware Depot -21.25
26-Jun-2025 Starbucks -254.62
27-Jun-2025 Convenience Store -57.97
27-Jun-2025 Lyft Ride -130.54
28-Jun-2025 Gym Day Pass -307.90
29-Jun-2025 KFC -277.32

29-Jun-2025 Apple Store -291.62
29-Jun-2025 Hardware Depot -297.71
29-Jun-2025 Midjourney Subscription -9.69
30-Jun-2025 Thrift Store -74.14
30-Jun-2025 LinkedIn Learning Subscription -30.63
01-Jul-2025 Walmart REFUND 44.65
02-Jul-2025 Xbox Game Pass Subscription -14.47
02-Jul-2025 Burger King -253.80
02-Jul-2025 Garden Center -86.32
03-Jul-2025 Grocery Store -329.84
03-Jul-2025 Zoom Pro Subscription -15.47
03-Jul-2025 Book Store -50.90
04-Jul-2025 Linode Subscription -13.37
04-Jul-2025 Credit Card Payment REFUND 80.32
04-Jul-2025 Chevron Gas -168.06
05-Jul-2025 Chevron Gas -325.38
06-Jul-2025 Burger King -306.98
07-Jul-2025 Domino's Pizza -234.86
07-Jul-2025 Burger King REFUND 118.16
07-Jul-2025 Water Bill -15.98
08-Jul-2025 Peloton Subscription -13.79
08-Jul-2025 Shoe Outlet -32.93
08-Jul-2025 Fish Market -318.81
08-Jul-2025 Render Subscription -9.93
08-Jul-2025 Fish Market -318.81
09-Jul-2025 WSJ Subscription -11.00
09-Jul-2025 Train Ticket -216.70
10-Jul-2025 Bakery -30.94
10-Jul-2025 Book Store -310.48
10-Jul-2025 Gym Day Pass REFUND 9.84
11-Jul-2025 Movie Tickets -31.80
11-Jul-2025 Train Ticket -167.59
11-Jul-2025 Domino's Pizza -91.10
11-Jul-2025 The Economist Subscription -16.39
12-Jul-2025 Lyft Ride -61.81
12-Jul-2025 Surfshark Subscription -5.29
12-Jul-2025 Credit Card Payment -311.52
14-Jul-2025 Photoshop Subscription -21.17
14-Jul-2025 Lottery -163.58
14-Jul-2025 Netflix Subscription -17.10
14-Jul-2025 Electric Bill -57.42
15-Jul-2025 Pharmacy Express -309.64
15-Jul-2025 Hardware Depot -214.81
16-Jul-2025 McDonald's REFUND 133.51
16-Jul-2025 Paramount+ Subscription -12.62
17-Jul-2025 Headspace Subscription -10.84
17-Jul-2025 Lyft Ride -238.15
17-Jul-2025 ATM Withdrawal -313.68
17-Jul-2025 Grocery Store -301.87
18-Jul-2025 Slack Subscription -10.26
18-Jul-2025 Parking Fine -249.90
19-Jul-2025 Burger King -10.72
19-Jul-2025 Water Bill -30.96
19-Jul-2025 KFC -303.63
20-Jul-2025 Convenience Store -315.67
20-Jul-2025 Cinema City -348.46
20-Jul-2025 Fitbit Premium Subscription -9.56
21-Jul-2025 Uber Trip REFUND 96.66

21-Jul-2025 Apple TV+ Subscription -9.38
21-Jul-2025 McDonald's REFUND 136.96
21-Jul-2025 Backblaze Subscription -7.74
21-Jul-2025 Shell Gas Station -94.62
22-Jul-2025 Hotel Booking -312.52
22-Jul-2025 Subway -144.92
22-Jul-2025 Bakery -216.69
23-Jul-2025 Azure Subscription -28.71
23-Jul-2025 Chevron Gas -57.10
23-Jul-2025 Internet Payment -178.62
24-Jul-2025 Dental Clinic -233.54
24-Jul-2025 ATM Withdrawal -100.29
24-Jul-2025 Target -26.78
25-Jul-2025 Gas Station -69.34
26-Jul-2025 Gym Day Pass -73.19
26-Jul-2025 Mobile Recharge -298.18
27-Jul-2025 Midjourney Subscription -9.50
27-Jul-2025 Charity Donation -73.54
28-Jul-2025 Pet Store -192.27
29-Jul-2025 Uber Trip -311.16
29-Jul-2025 Hotel Booking -122.39
30-Jul-2025 ATM Withdrawal -332.93
31-Jul-2025 Target -166.06
31-Jul-2025 Linode Subscription -13.49
31-Jul-2025 Hardware Depot -37.87
01-Aug-2025 Xbox Game Pass Subscription -15.88
01-Aug-2025 Butcher Shop -278.71
01-Aug-2025 Charity Donation -127.71
02-Aug-2025 LinkedIn Learning Subscription -29.65
02-Aug-2025 Car Wash -130.35
02-Aug-2025 Zoom Pro Subscription -15.47
02-Aug-2025 Subway -271.33
05-Aug-2025 Peloton Subscription -14.17
05-Aug-2025 Government Fees -153.07
05-Aug-2025 Electric Bill -122.46
05-Aug-2025 Grocery Store REFUND 50.86
06-Aug-2025 WSJ Subscription -10.62
06-Aug-2025 Movie Tickets -175.31
06-Aug-2025 Internet Payment -177.36
07-Aug-2025 Fish Market -144.91
08-Aug-2025 Spotify Refund -101.63
08-Aug-2025 Shoe Outlet -77.30
08-Aug-2025 Liquor Store -148.76
08-Aug-2025 Render Subscription -11.80
09-Aug-2025 Car Wash -39.76
10-Aug-2025 Hardware Depot -146.95
10-Aug-2025 Movie Tickets -216.39
10-Aug-2025 Surfshark Subscription -6.23
10-Aug-2025 Flight Ticket -184.30
11-Aug-2025 Netflix Subscription -16.18
12-Aug-2025 Local Diner REFUND 65.91
12-Aug-2025 Insurance Premium -260.24
13-Aug-2025 Car Wash -51.28
13-Aug-2025 The Economist Subscription -16.72
14-Aug-2025 Paramount+ Subscription -13.95
14-Aug-2025 Starbucks -38.49
15-Aug-2025 Convenience Store -278.84
15-Aug-2025 Photoshop Subscription -20.63

15-Aug-2025 Electronics Hub REFUND 100.24
16-Aug-2025 Book Store -118.74
16-Aug-2025 Headspace Subscription -9.91
17-Aug-2025 Dental Clinic -330.65
17-Aug-2025 Gym Day Pass -156.91
17-Aug-2025 Pet Store -315.54
17-Aug-2025 Apple TV+ Subscription -7.73
18-Aug-2025 Farmers Market -113.84
18-Aug-2025 Backblaze Subscription -6.31
18-Aug-2025 Shell Gas Station -31.74
19-Aug-2025 Slack Subscription -9.63
20-Aug-2025 Grocery Store -267.88
20-Aug-2025 Azure Subscription -28.82
20-Aug-2025 Amazon Refund -70.42
20-Aug-2025 Medical Center REFUND 136.02
21-Aug-2025 Gym Day Pass -339.69
21-Aug-2025 Local Diner -102.96
21-Aug-2025 Thrift Store -176.60
22-Aug-2025 ATM Withdrawal -151.41
22-Aug-2025 Target -203.99
23-Aug-2025 Fitbit Premium Subscription -10.74
23-Aug-2025 Subway -62.11
23-Aug-2025 Train Ticket -115.05
24-Aug-2025 Thrift Store -129.80
26-Aug-2025 Flight Ticket -185.92
27-Aug-2025 Amazon Refund -31.39
29-Aug-2025 Midjourney Subscription -10.60
30-Aug-2025 Linode Subscription -13.74
30-Aug-2025 PayPal Transfer REFUND 72.34
31-Aug-2025 PayPal Transfer -230.87
31-Aug-2025 Mobile Recharge -228.24
31-Aug-2025 Xbox Game Pass Subscription -15.83
01-Sep-2025 Insurance Premium -15.39
02-Sep-2025 Zoom Pro Subscription -14.34
03-Sep-2025 Liquor Store -346.15
03-Sep-2025 Garden Center -15.70
04-Sep-2025 LinkedIn Learning Subscription -29.77
04-Sep-2025 Pharmacy Express -156.58
04-Sep-2025 Subway -228.37
05-Sep-2025 Cinema City -213.65
06-Sep-2025 Render Subscription -10.81
06-Sep-2025 Amazon Marketplace -315.27
06-Sep-2025 Peloton Subscription -14.03
06-Sep-2025 Charity Donation -188.89
07-Sep-2025 Netflix Subscription -17.59
07-Sep-2025 Surfshark Subscription -6.59
07-Sep-2025 Insurance Premium -191.92
07-Sep-2025 Pet Store -121.29
07-Sep-2025 Water Bill -175.03
07-Sep-2025 WSJ Subscription -9.80
08-Sep-2025 Grocery Store -218.12
09-Sep-2025 Mobile Recharge -66.34
09-Sep-2025 Photoshop Subscription -22.12
10-Sep-2025 Amazon Refund -184.28
10-Sep-2025 Flight Ticket -47.30
10-Sep-2025 Book Store -133.43
11-Sep-2025 Tax Refund -329.17
12-Sep-2025 Credit Card Payment -309.88

13-Sep-2025 PayPal Transfer -11.89
13-Sep-2025 Apple TV+ Subscription -7.21
13-Sep-2025 Paramount+ Subscription -13.00
14-Sep-2025 Farmers Market -122.59
14-Sep-2025 Spotify Refund -83.81
14-Sep-2025 Train Ticket -336.11
15-Sep-2025 Bakery -97.47
15-Sep-2025 The Economist Subscription -15.91
16-Sep-2025 Bakery -87.09
16-Sep-2025 McDonald's -284.91
16-Sep-2025 Headspace Subscription -9.71
16-Sep-2025 Target -255.36
17-Sep-2025 Azure Subscription -28.67
18-Sep-2025 Backblaze Subscription -7.98
18-Sep-2025 Credit Card Payment -279.96
18-Sep-2025 Flight Ticket -78.44
18-Sep-2025 KFC REFUND 37.90
19-Sep-2025 Fitbit Premium Subscription -10.30
20-Sep-2025 Slack Subscription -11.78
21-Sep-2025 Movie Tickets -320.54
21-Sep-2025 Starbucks -107.45
22-Sep-2025 Amazon Marketplace REFUND 5.30
22-Sep-2025 Starbucks -91.39
23-Sep-2025 Target -109.72
24-Sep-2025 Target REFUND 77.21
26-Sep-2025 Movie Tickets -124.54
27-Sep-2025 Lottery -296.78
27-Sep-2025 Midjourney Subscription -11.15
27-Sep-2025 Fish Market -65.93
28-Sep-2025 Starbucks -96.19
29-Sep-2025 Linode Subscription -14.83
29-Sep-2025 Target -50.33
29-Sep-2025 Water Bill -119.60
29-Sep-2025 Zoom Pro Subscription -14.64
29-Sep-2025 Shoe Outlet REFUND 112.68
30-Sep-2025 Uber Trip -102.60
01-Oct-2025 Lyft Ride -330.28
01-Oct-2025 LinkedIn Learning Subscription -31.17
02-Oct-2025 Xbox Game Pass Subscription -16.12
04-Oct-2025 Peloton Subscription -13.72
04-Oct-2025 WSJ Subscription -10.85
05-Oct-2025 Render Subscription -10.10
06-Oct-2025 Surfshark Subscription -5.97